# Ladera Recreation District

Statement of Cash Flows

October 2026

| Account Name | Total |
|---|---|
| OPERATING ACTIVITIES | |
| Net Income | (55,067) |
| Adjustments to reconcile Net Income to Net Cash provided by operations: | |
| A/R Invoice Payments | (3,217) |
| Costco Citi Visa | 1,773 |
| **Total Adjustments to reconcile Net Income to Net Cash provided by operations:** | **(1,445)** |
| **Net cash provided by operating activities** | **(56,512)** |
| FINANCING ACTIVITIES | |
| 3500 Webster Loan:Webster/ Sterling Bank Loan | (26,000) |
| **Net cash provided by financing activities** | **(26,000)** |
| **NET CASH INCREASE FOR PERIOD** | **(82,512)** |
| **Cash at beginning of period** | **2,369,779** |
| **CASH AT END OF PERIOD** | **2,287,267** |